

Fiscal Health

10/14/2014

Academic Support

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	-	-	87	66	60	60
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	87	66	60	60
Actual SSII and Fall 2014 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	59,804
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	5,683,392	6,764,568	8,648,373	8,698,376	9,869,198	9,840,791
State Appropriation	-	-	-	1,403,334	1,375,266	1,403,334
Other Revenue	1,754,185	1,983,576	1,768,119	1,539,142	1,909,654	1,884,847
Transfers Between RCs	(2,483,474)	(3,117,259)	(2,333,018)	(433,250)	(2,557,092)	(433,250)
ICR	84,934	132,578	121,125	105,000	97,222	105,000
Subtotal	5,039,037	5,763,463	8,204,598	11,312,602	10,694,248	12,800,722
Assessments	29,049,745	30,366,874	30,980,033	32,653,131	32,653,131	33,829,329
Total Income	34,088,782	36,130,337	39,184,631	43,965,733	43,347,379	46,630,051
Expense						
Compensation	15,955,540	16,558,955	17,101,841	18,458,185	17,850,841	18,787,654
Financial Aid	11,214,827	11,768,137	12,592,135	18,102,486	15,144,857	19,469,939
General S & E	3,954,150	3,826,044	3,780,812	6,750,374	4,856,057	7,673,642
Travel	411,853	571,316	583,353	477,187	555,824	481,315
Capital	29,298	9,860	-	-	31,356	-
Transfers	2,022,606	3,368,795	4,758,941	177,501	1,644,738	217,501
Total Expense	33,588,273	36,103,107	38,817,082	43,965,733	40,083,673	46,630,051
Net Operating	500,509	27,230	367,549	-	3,263,706	-
FUND BALANCE						
Beginning Fund Balance	7,689,663	8,190,174	8,217,405		8,584,954	
Change from Operations	500,509	27,230	367,549		3,263,706	
Transfer of Career Center	-	-	-		-	
Ending Fund Balance	8,190,172	8,217,405	8,584,954		11,848,660	
Non-General Funds						
Agency	(512,122)	(269,962)	(181,807)		(21,482)	
Auxiliary	-	-	-		-	
Contracts & Grants	476,635	174,750	287,452		2,460,914	
Designated	2,349,326	5,062,315	8,285,907		8,757,539	
Restricted	35,692	110,565	42,264		(3,840)	
Total Non-General	2,349,531	5,077,668	8,433,817		11,193,132	
TOTAL FUND BALANCE	10,539,704	13,295,073	17,018,771		23,041,792	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,034,700	1,127,012	1,167,239	-	1,321,522	1,400,252
Actual	1,034,700	1,127,012	1,167,238	-	1,321,522	1,400,252
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	1	2	-	-	
Amount	22,522	18,950	-	-	-	
Percent of Compensation	0.1%	0.3%	0.0%	0.0%	0.0%	
FTE - ALL FUNDS						
Academic				26.70		27.17
Professional				140.44		145.18
Biweekly				81.00		79.00
Total				248.14		251.35

Note-Honors moved from University College to Academic Support during FY 2009-10
Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required

Fiscal Health

10/14/2014

Academic Support - Academic Affairs

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	-	-	87	66	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	87	66	-	-
Actual SSII and Fall 2014 Percent of Budget						
REALLOCATION FUNDING	-	-	-	-		59,804
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	5,679,293	6,732,612	8,588,169	8,641,368	9,809,145	9,784,431
State Appropriation	-	-	-	-	-	-
Other Revenue	1,065,996	1,086,701	995,145	858,516	1,147,261	1,097,587
Transfers Between RCs	(4,018,951)	(3,875,283)	(4,232,837)	-	(5,258,789)	-
ICR	38,367	59,996	16,617	30,000	17,150	30,000
Subtotal	2,764,705	4,004,026	5,367,094	9,529,884	5,714,768	10,912,018
Assessments	13,511,063	13,495,773	14,545,359	15,837,249	15,837,249	16,675,249
Total Income	16,275,768	17,499,799	19,912,453	25,367,133	21,552,017	27,587,267
Expense						
Compensation	7,330,435	7,516,248	7,783,621	8,551,780	8,243,524	8,798,633
Financial Aid	3,944,251	4,437,046	5,431,158	10,179,586	5,478,687	10,891,044
General S & E	2,186,123	2,159,519	2,144,040	5,966,075	3,115,703	7,212,774
Travel	359,191	454,849	468,492	407,191	444,385	422,315
Capital	29,298	(7,139)	-	-	5,832	-
Transfers	1,154,585	3,072,977	4,428,251	262,501	1,785,659	262,501
Total Expense	15,003,883	17,633,501	20,255,562	25,367,133	19,073,791	27,587,267
Net Operating	1,271,885	(133,702)	(343,109)	-	2,478,226	-
FUND BALANCE						
Beginning Fund Balance	4,635,528	5,907,413	5,773,712		5,430,603	
Change from Operations	1,271,885	(133,702)	(343,109)		2,478,226	
Transfer of Career Center						
Ending Fund Balance	5,907,413	5,773,712	5,430,603		7,908,829	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	441,375	222,003	348,535		2,517,391	
Designated	1,967,566	4,554,710	7,626,510		7,936,178	
Restricted	62,289	28,278	20,358		10,703	
Total Non-General	2,471,230	4,804,991	7,995,403		10,464,272	
Total Fund Balance	8,378,644	10,578,703	13,426,006		18,373,102	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	558,044	603,943	666,991		761,014	827,618
Actual	558,044	603,943	666,990		761,014	827,618
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	1.4	2.1	-	-	-
Amount	22,522	18,950	-	-	-	-
Percent of Compensation	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				19.20		18.67
Professional				58.09		57.87
Biweekly				29.41		30.41
Total				106.70		106.95

1.18/20 for FY 2011-12 for S.Sutton is split between Academic Support, Liberal Arts & the UA Chart
 2.Beginning FY 2012-13 ,18/20 Departmental reallocation is no longer required

Fiscal Health

10/14/2014

Academic Support - Community Learning Network

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	-	-	-	-	60	60
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60</u>	<u>60</u>
Actual SSII and Fall 2014						6
Percent of Budget						10.0%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	4,099	31,956	19,248	17,108	16,853	13,460
State Appropriation	-	-	-	-	-	-
Other Revenue	367,953	271,749	253,072	241,100	262,377	240,700
Transfers Between RCs	123,842	325,634	214,745	-	79,840	-
ICR	<u>45,825</u>	<u>69,371</u>	<u>103,299</u>	<u>75,000</u>	<u>80,072</u>	<u>75,000</u>
Subtotal	541,720	698,710	590,364	333,208	439,141	329,160
Assessments	<u>1,186,461</u>	<u>1,189,758</u>	<u>1,207,405</u>	<u>1,223,232</u>	<u>1,223,232</u>	<u>1,117,214</u>
Total Income	1,728,181	1,888,468	1,797,769	1,556,440	1,662,373	1,446,374
Expense						
Compensation	1,295,196	1,391,028	1,345,340	1,249,702	1,189,054	1,099,029
Financial Aid	19,500	-	-	-	-	-
General S & E	759,630	663,608	541,591	377,738	495,369	378,345
Travel	7,713	27,391	23,716	14,000	11,493	14,000
Capital	-	-	-	-	-	-
Transfers	<u>160</u>	<u>(71,816)</u>	<u>(56,150)</u>	<u>(85,000)</u>	<u>(66,500)</u>	<u>(45,000)</u>
Total Expense	<u>2,082,199</u>	<u>2,010,211</u>	<u>1,854,498</u>	<u>1,556,440</u>	<u>1,629,416</u>	<u>1,446,374</u>
Net Operating	(354,018)	(121,742)	(56,729)	-	32,957	-
FUND BALANCE						
Beginning Fund Balance	424,836	70,818	(50,925)		(107,654)	
Change from Operations	<u>(354,018)</u>	<u>(121,742)</u>	<u>(56,729)</u>		<u>32,957</u>	
Ending Fund Balance	70,818	(50,925)	(107,654)		(74,696)	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	4,231	(69,178)	(61,083)		(50,903)	
Designated	114,025	77,076	41,042		23,696	
Restricted	<u>1</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Total Non-General	<u>118,257</u>	<u>7,898</u>	<u>(20,041)</u>		<u>(27,208)</u>	
Total Fund Balance	189,075	(43,026)	(127,694)		(101,904)	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	42,159	44,318	44,397		49,243	44,741
Actual	42,159	44,318	44,397		49,243	44,741
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				2.00		2.00
Professional				17.81		16.68
Biweekly				<u>3.00</u>		<u>2.00</u>
Total				22.81		20.68

Beginning FY 2012-13 ,18/20 Departmental reallocation is no longer required

Fiscal Health

10/14/2014

Academic Support - Enrollment Services

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2014						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	40,955	39,900	43,200	42,900
State Appropriation	-	-	-	1,403,334	1,375,266	1,403,334
Other Revenue	320,236	624,126	519,902	439,526	492,945	546,560
Transfers Between RCs	1,294,058	(1,526)	637,201	(433,250)	1,642,521	(433,250)
ICR	741	3,211	1,209	-	-	-
Subtotal	1,615,036	625,810	1,199,267	1,449,510	3,553,932	1,559,544
Assessments	13,357,535	14,677,422	14,203,533	14,550,976	14,550,976	15,007,787
Total Income	14,972,571	15,303,232	15,402,800	16,000,486	18,104,908	16,567,331
Expense						
Compensation	6,309,282	6,348,749	6,452,288	7,056,093	6,679,446	7,164,173
Financial Aid	7,251,076	7,331,091	7,160,977	7,922,900	9,666,170	8,578,895
General S & E	917,626	888,390	880,413	977,168	1,019,258	779,263
Travel	31,680	71,756	65,898	44,325	75,237	45,000
Capital	-	-	-	-	-	-
Transfers	(6,708)	196,448	21,010	-	(65,416)	-
Total Expense	14,502,955	14,836,435	14,580,587	16,000,486	17,374,695	16,567,331
Net Operating	469,616	466,798	822,213	-	730,213	-
FUND BALANCE						
Beginning Fund Balance	722,152	1,191,768	1,658,566		2,480,779	
Change from Operations	469,616	466,798	822,213		730,213	
Ending Fund Balance	1,191,768	1,658,566	2,480,779		3,210,992	
Non-General Funds						
Agency	(512,122)	(269,962)	(181,807)		(21,482)	
Auxiliary	-	-	-		-	
Contracts & Grants	31,029	21,925	-		-	
Designated	122,492	120,519	109,068		126,539	
Restricted	(26,597)	82,287	21,907		(14,543)	
Total Non-General	(385,199)	(45,231)	(50,832)		90,514	
Total Fund Balance	806,569	1,613,334	2,429,947		3,301,505	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	405,135	448,633	425,138		480,015	497,020
Actual	405,135	448,633	425,138		480,015	497,020
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				1.00		1.00
Professional				56.54		62.63
Biweekly				48.09		46.09
Total				105.63		109.72

Beginning FY 2012-13 ,18/20 Departmental reallocation is no longer required

Fiscal Health

10/14/2014

Academic Support - Research Development

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2014 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	-	1,000	-	-	7,071	-
Transfers Between RCs	117,576	433,916	1,047,873	-	979,336	-
ICR	-	-	-	-	-	-
Subtotal	117,576	434,916	1,047,873	-	986,407	-
Assessments	994,686	1,003,921	1,023,736	1,041,674	1,041,674	1,029,079
Total Income	1,112,262	1,438,837	2,071,609	1,041,674	2,028,081	1,029,079
Expense						
Compensation	1,020,627	1,302,929	1,520,592	1,600,610	1,738,817	1,725,819
Financial Aid	-	-	-	-	-	-
General S & E	90,771	114,527	214,767	(570,607)	225,728	(696,740)
Travel	13,269	17,319	25,246	11,671	24,708	-
Capital	-	16,999	-	-	25,524	-
Transfers	874,570	171,186	365,830	-	(9,006)	-
Total Expense	1,999,237	1,622,961	2,126,435	1,041,674	2,005,771	1,029,079
Net Operating	(886,974)	(184,124)	(54,826)	-	22,310	-
FUND BALANCE						
Beginning Fund Balance	1,907,150	1,020,176	836,052		781,226	
Change from Operations	(886,974)	(184,124)	(54,826)		22,310	
Ending Fund Balance	1,020,176	836,052	781,226		803,536	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		(5,574)	
Designated	145,242	310,010	509,287		671,127	
Restricted	-	-	-		-	
Total Non-General	145,242	310,010	509,287		665,553	
Total Fund Balance	1,165,418	1,146,062	1,290,513		1,469,089	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	29,362	30,118	30,712		31,250	30,872
Actual	29,362	30,118	30,712		31,250	30,872
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				4.50		5.50
Professional				8.00		8.00
Biweekly				0.50		0.50
Total				13.00		14.00

Beginning FY 2012-13 ,18/20 Departmental reallocation is no longer required